

FY2020 Budget Options - Public Works

Ref #	CMO Rank	Dept	Division	Amount	Short Description	Detailed Notes	Recurring/ One-Time	Fund
13	A	Public Works	MFM	\$ 365,655	Major Facilities Maintenance	Restore Major Facilities Maintenance funding to the \$2 million target. Funding was reduced to achieve flat budget. This additional funding will be used for projects such as roof repairs at Pajarito Cliffs, painting, and over-head door repairs and elevator maintenance, painting and carpeting of facilities.	R	General Fund
14	A	Public Works	Fleet	\$ 680,000 \$ 320,000	Increase Interdepartmental Charges (IDCs)	The new cost recovery methodology, developed jointly by Finance and Public Works for FY2019, will continue to be applied in FY2020 and future fiscal years. However, to achieve a flat budget in several prior years, the IDC's charged to departments were reduced below the level necessary to reimburse Fleet for annual costs. As proposed, in FY2020 we are collecting only 64.5% of the Fleet Operation and Maintenance costs through IDCs.	R R	General Fund Non General Funds
32	C	Public Works	Custodial	\$16,000	Staff Fuller Lodge on weekends	Custodial staff time to ensure that Fuller Lodge is open every weekend regardless if there is an event scheduled at the Lodge.	R	General Fund
33	C	Public Works	Transit	\$250,000	Additional ACT bus from WRVC to downtown LA every hour	Add a weekend bus from the White Rock Visitor Center to the downtown area.	R	Transit Fund
39	C	Public Works	Facilities	\$ 105,000	Materials & Supplies	Additional money is needed for materials and supplies due to the addition of six new buildings (65,617 sq. feet) in the last five years.	R	General Fund
40	C	Public Works	Traffic & Streets	\$ 156,000	Contractual Services	Pavement Condition Index will decline if slurry/crack sealing service is not provided. Each \$10,000 of funding will slurry seal 1/3 of a lane mile.	R	General Fund
41	C	Public Works	Traffic & Streets	\$ 85,000	Traffic Signal Controller Upgrade	Upgrade existing traffic signal controllers.	O-T	General Fund
47	D	Public Works	CIP	\$ 1,000,000	State Rd 4 Intersection	Potential participation in State Road 4 intersection improvements.	O-T	CIP Fund
48	D	Public Works	Facilities	\$ 70,000	Materials & Supplies	The Facilities Department, in conjunction with the Fire Department, is recommending wholesale replacement of aging fire extinguishers with a new model that has a 12-year lifespan and does not require contracted service, inspection, or testing service during the life of the units. Replaces 500 extinguishers.	O-T	General Fund
49	D	Public Works	Traffic & Streets	\$ 35,000	Potential Project Funding	Golf Course Crossing on Diamond Drive Project – this project was presented to the Transportation Board on November 1, 2018; a recommendation was made that the Project be presented to Council for consideration and potential funding.	O-T	General Fund

CAPITAL IMPROVEMENTS - FY2020 ADOPTED BUDGET

GOVERNMENTAL FUNDS	CIP Fund	General Fund	State Shared Revenue Fund
	Fund Stmt pg 68	Fund Stmt pg 54	Fund Stmt pg 58
<u>Ongoing Infrastructure Capital & Maintenance</u>			
Road Reconstruction Projects (see page 247)	\$ 5,120,000		\$ 580,000
Major Facilities Maintenance (see page 248)		1,634,345	
Parks Small Capital (see page 249)	57,000		
Information Technology Capital (see page 250)	295,000		
<u>Economic Development Projects</u>			
North Mesa Infrastructure (see page 247)	\$ 1,700,000		
TOTAL	\$ 7,172,000	\$ 1,634,345	\$ 580,000

ENTERPRISE FUNDS	Airport Fund	Joint Utilities System Fund
	Fund Stmt pg 81	Fund Stmt pg 72
<u>Airport</u>		
Fuel Farm	\$ 810,000	
Replace Automated Weather Observation System	385,000	
Annual Pavement Repairs	50,000	
Hangar Acquisition	60,000	
TOTAL	\$ 1,305,000	

<u>Department of Public Utilities</u> (see page 325)	
Electric Production	265,000
Electric Distribution	1,400,000
Gas Distribution	25,000
Water Production	1,655,000
TOTAL	\$ 3,345,000

Note: Where detailed project planning schedules are included on the following pages, it is for informational purposes only. Budget control is at the total level as shown above.

TRANSPORTATION CIP - FY 2020-2024			
Street Priorities Based on Average Pavement Condition Index (PCI)			
Description		Avg. PCI	Budget Amount
FY 2020			
Barranca Mesa \$1,070,000 is in the CIP Fund \$580,000 is in the State Shared Revenues Fund	Camino Encantado	44	1,650,000
	Turquoise		
	Kachina		
	Encino		
	Obsidian		
	Tecolote		
	Escondido		
Diamond Drive	Thin-Moderate Overlays		3,750,000
Canyon Rim Trail Phase 3	Knecht to 15th & 20th Street	NA	300,000
FY 2020 Proposed Budget			\$ 5,700,000
FY 2021			
Various Roads	Thin-Moderate Overlays	55-75	3,487,000
Various Roads	Deep Patch & Thick Overlays	0-55	
Sherwood Boulevard (Deferred from FY 20)	Full Recon. & Drainage - Grand Canyon to Aztec		
Urban Multiuse Trail Phase 1	20th/Trinity to Canyon Road	NA	500,000
Pavement Condition Survey	5-Year Update - County Wide	NA	200,000
FY 2021 Projected Budget			\$ 4,187,000
FY 2022			
Various Roads	Thin-Moderate Overlays	55-75	3,813,000
Various Roads	Deep Patch & Thick Overlays	0-55	
Canyon Road (Deferred from FY 21)	Partial-Full Reconstruction - Central to Diamond		
Urban Multiuse Trail Phase 2	Canyon Road (Tennis Courts to Aquatic Center)	NA	500,000
FY 2022 Projected Budget			\$ 4,313,000
FY 2023			
Various Roads	Thin-Moderate Overlays	55-75	4,443,000
Various Roads	Deep Patch & Thick Overlays	0-55	
Various Roads	Full Reconstruction		
FY 2023 Projected Budget			\$ 4,443,000
FY 2024			
Various Roads	Thin-Moderate Overlays	55-75	4,577,000
Various Roads	Deep Patch & Thick Overlays	0-55	
Aspen School Area Phase 1 (Joint Utility Project)	Full Reconstruction		
FY 2024 Projected Budget			\$ 4,577,000